

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2013**

	March 2013	March 2012	Nine Months Ended March 13	Nine Months Ended March 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 149,373,040	\$ 147,624,885	\$ 1,408,720,904	\$ 1,397,335,386	0.8	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	500,913,466	482,274,655	4,213,788,039	4,002,449,689	5.3	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	64,646,207	58,873,330	315,820,209	302,851,450	4.3	485,000,000	502,854,353
County Foreign Insurance Tax	36,979,208	42,672,003	129,950,516	130,581,621	(0.5)	200,000,000	191,832,381
Liquor Taxes and Licenses	1,739,912	1,489,525	16,708,592	16,183,877	3.2	26,000,000	25,579,812
Beer Taxes and Licenses	569,822	594,773	5,979,837	5,969,329	0.2	8,300,000	8,151,881
Inheritance Tax	---	53,887	37,243	83,932	(55.6)	100,000	170,965
Miscellaneous Taxes	5,592,803	4,112,231	9,661,230	7,643,663	26.4	(a)	23,254,367
Interest on Deposits, Taxes and Investments	530,087	766,189	4,740,152	5,414,548	(12.5)	7,000,000	7,091,824
Licenses, Fees and Permits	6,110,658	6,035,457	60,609,150	60,538,110	0.1	(a)	78,087,160
Sales, Services, Leases and Rentals	385,926	763,373	11,499,001	12,536,057	(8.3)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964	(100.0)		1,989,964
Refunds	1,066,523	404,614	24,647,899	8,825,627	179.3	(a)	16,619,041
Interagency Billings/Inventory	16,827	62,798	7,483,422	425,016	1660.7	(a)	1,453,568
All Other Sources	<u>2,274,572</u>	<u>2,328,942</u>	<u>67,283,161</u>	<u>19,107,388</u>	252.1	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	770,199,051	748,056,662	6,276,929,355	5,971,935,657	5.1	8,971,700,000	8,619,276,516
Transfers In	<u>245,795,592</u>	<u>207,939,211</u>	<u>1,267,034,267</u>	<u>1,367,250,138</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,015,994,643</u>	<u>955,995,873</u>	<u>7,543,963,622</u>	<u>7,339,185,795</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	80,675,459	81,496,353	726,398,855	730,476,509	(0.6)		
Expense and Equipment	48,769,194	42,032,949	406,514,800	398,743,712	1.9		
Capital Improvements	53,357	3,044,420	3,234,049	3,403,131	(5.0)		
Program Specific	238,667,081	193,764,772	2,246,335,149	2,302,466,239	(2.4)		
Refunds	<u>234,050,815</u>	<u>235,626,809</u>	<u>798,883,388</u>	<u>912,037,731</u>	(12.4)		
Total Expenditures	602,215,906	555,965,303	4,181,366,241	4,347,127,322	(3.8)		
Transfers Out	<u>350,698,260</u>	<u>368,051,396</u>	<u>3,344,440,066</u>	<u>3,127,144,606</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>952,914,166</u>	<u>924,016,699</u>	<u>7,525,806,307</u>	<u>7,474,271,928</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 63,080,477</u>	<u>\$ 31,979,174</u>	<u>\$ 18,157,315</u>	<u>\$ (135,086,133)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.